

South Haven Pickleball Club, Inc

September 2025 Income Statement

<u>Income Statement:</u>	
Income	
Membership Fees	\$280.00
Refund - National Blueberry Tournament Entry Fee	\$300.00

<u>September Memberships</u>	
# Paid Memberships - August	14
x Membership Fee	\$20.00
	\$280.00

Total Income \$580.00

Expenses	
Online Processing Fees	-\$8.80
T Hudson - Blueberry Tournament Expenses (#1027)	-\$25.84
J Slaterry - Blueberry Tournament Expenses (#1026)	-\$56.98
Acoustimac, LLC - Sound Abatement Panels and Fabric (Debit)	-\$234.09
Rosemary Fitzer - Picnic Supplies (#1028)	-\$78.68

Total Expense -\$404.39

	Net Income \$175.61
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<u>Bank Reconciliation:</u>	
September 30, 2025 Bank Balance	\$7,491.52
August 30, 2025 Bank Balance	<u>\$7,315.91</u>
	\$175.61

<u>Uncleared Checks</u>	
Ck# 1030 Sherry Love - Picnic Supplies	\$38.00
Debit - Menards - Sound Abatement Supplies	\$81.66
Ck# 1031 Mike Marcus - Non Profit Corp Annual Report	\$20.00
	\$139.66